

IFMS Reconciliation Pending

Itemized Cost Summary

PASADENA REFINING FIRE, PASADENA, TX SITE ID = A6 CP
UNRECONCILED COST FROM INCEPTION THROUGH 08/31/2012
REQUEST FOR REIMBURSEMENT

REGIONAL PAYROLL COSTS	\$625.55
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS (EPW06042)	\$12,215.05
EPA INDIRECT COSTS	\$5,780.84
Total Site Costs:	\$18,621.44

IFMS Reconciliation Pending

Regional Payroll Costs

PASADENA REFINING FIRE, PASADENA, TX SITE ID = A6 CP
UNRECONCILED COST FROM INCEPTION THROUGH 08/31/2012
REQUEST FOR REIMBURSEMENT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RHOTENBERRY, WILLIAM M.	2012	06	6.00	405.98
		07	3.00	219.57
			9.00	\$625.55
Total Regional Payroll Costs			9.00	\$625.55

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Headquarters Payroll Costs

PASADENA REFINING FIRE, PASADENA, TX SITE ID = A6 CP

UNRECONCILED COST FROM INCEPTION THROUGH 08/31/2012

REQUEST FOR REIMBURSEMENT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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IFMS Reconciliation Pending

Regional Travel Costs

PASADENA REFINING FIRE, PASADENA, TX SITE ID = A6 CP

UNRECONCILED COST FROM INCEPTION THROUGH 08/31/2012
REQUEST FOR REIMBURSEMENT

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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IFMS Reconciliation Pending

Headquarters Travel Costs

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IFMS Reconciliation Pending

Contract Costs

PASADENA REFINING FIRE, PASADENA, TX SITE ID = A6 CP
 UNRECONCILED COST FROM INCEPTION THROUGH 08/31/2012
 REQUEST FOR REIMBURSEMENT

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	10/01/2011	02/24/2012

Project Officer(s): CARTER, LINDA

Dates of Service: From: 10/01/2011 To: 02/24/2012

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$12,215.05

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
1-069	11/17/2011	307,120.32	AVC110081 12/15/2011	2,871.82	387.73
1-071	01/19/2012	202,946.57	AVC120039 02/16/2012	6,344.37	856.57
1-072	02/17/2012	155,129.42	AVC120060 03/15/2012	1,066.62	144.01
1-073	03/19/2012	202,121.98	AVC120086 04/18/2012	479.23	64.70
Total:				<u>\$10,762.04</u>	<u>\$1,453.01</u>

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Contract Costs

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	1	10/01/2011	02/24/2012

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Dates of Service: From: 10/01/2011 To: 02/24/2012

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$12,215.05

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
1-069	AVC110081	Class	0.135012
1-071	AVC120039	Class	0.135012
1-072	AVC120060	Class	0.135012
1-073	AVC120086	Class	0.135012

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Financial Cost Summary for the Contract Lab Program

PASADENA REFINING FIRE, PASADENA, TX SITE ID = A6 CP

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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IFMS Reconciliation Pending

EPA Indirect Costs

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UNRECONCILED COST FROM INCEPTION THROUGH 08/31/2012

REQUEST FOR REIMBURSEMENT

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	12,840.60	45.02%	5,780.84
	12,840.60		
Total EPA Indirect Costs			\$5,780.84

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RHOTENBERRY, WILLIAM M.	2012	06	405.98	45.02%	182.77
		07	219.57	45.02%	98.85
			625.55		\$281.62
Total Fiscal Year 2012 Payroll Direct Costs:			625.55		\$281.62

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	1-069	12/15/2011	2,871.82	387.73	45.02%	1,467.45
	1-071	02/16/2012	6,344.37	856.57	45.02%	3,241.86
	1-072	03/15/2012	1,066.62	144.01	45.02%	545.03
	1-073	04/18/2012	479.23	64.70	45.02%	244.88
			10,762.04	1,453.01		\$5,499.22
Total Fiscal Year 2012 Other Direct Costs:			10,762.04	1,453.01		\$5,499.22
Total Fiscal Year 2012:			12,840.60			\$5,780.84
Total EPA Indirect Costs						\$5,780.84